# PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE Rule 8.3 of the Takeover Code (the "Code")

# 1 KEY INFORMATION

(a) Full name of discloser:	MELQART ASSET MANAGEMENT	
	(UK) LTD	
(b) Owner or controller of interests and short positions disclosed, if different from 1(a):		
The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.	N/A	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates:	Alpha Financial Markets Consulting PLC	
Use a separate form for each offeror/offeree	Apria Pillaricia Warkets Consulting PLC	
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	N/A	
(e) Date position held/dealing undertaken:	2024-08-06	
For an opening position disclosure, state the latest practicable date prior to the disclosure	2024-08-00	
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect	NA	
of any other party to the offer?	INA	
If it is a cash offer or possible cash offer, state "N/A"		

# 2 POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

# (a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:		0.075p ordinary			
	Interests		Short	Short positions	
	Number	%	Number	%	
(1) Relevant securities owned and/or controlled:	-	0.00%			
2) Cash-settled derivatives:					
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:					
TOTAL:	-	0.00%			

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

## (b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	
Details, including nature of the rights concerned and relevant percentages:	

# 3 DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

## The currency of all prices and other monetary amounts should be stated.

## (a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit (GBp)
0.075p ordinary	Selling	-77,598	499 GBp
0.075p ordinary	Selling	-263,832	499 GBp
0.075p ordinary	Selling	-72,639	499 GBp
0.075p ordinary	Selling	-1,189,194	499 GBp
0.075p ordinary	Selling	-349,763	499 GBp
0.075p ordinary	Selling	-246,974	499 GBp

## (b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference	Price per unit
		e.g. opening/closing a long/short position, increasing/reducing a long/short position		(GBp)

## (c) Stock-settled derivative transactions (including options)

#### (i) Writing, selling, purchasing or varying

Class of relevant security	Product description <i>e.g.</i> <i>call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit	<b>Type</b> e.g. American, European etc.	date	Option money paid/ received per unit

## (ii) Exercise

Class of	Product description	Exercising/ exercised	Number of	Exercise price	
relevant security	e.g. call option	against	securities	per unit	

## (d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing e.g. subscription, conversion	Price per unit (if applicable)

# 4 OTHER INFORMATION

## (a) Indemnity and other dealing arrangements

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"

None

Details of any agreement, arrangement or understanding, formal or information of the person relating to:	, between the person making the disclosure and any
(i) the voting rights of any relevant securities under any option; or	
(ii) the voting rights or future acquisition or disposal of any relevant securities	es to which any derivative is referenced:
If there are no such agreements, arrangements or understandings, state "none	"
None	

# (c) Attachments

tal Form 8 (Open Positions) attached? No	
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Date of disclosure:	2024-08-07
Contact name:	Henry Laing
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Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.

The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

View source version on businesswire.com: https://www.businesswire.com/news/home/20240807256069/en/

Melqart Asset Management

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